



## *Report to the Auburn City Council*

Action Item  
Agenda Item No. **3**

City Manager's Approval  
*[Signature]*

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** July 8, 2013  
**Subject:** Approval of Warrants Paid – May 2013 – June 2013

### **The Issue**

Shall the City Council adopt a resolution approving accounts payable warrants paid from May 1, 2013 – June 30, 2013?

### **Conclusions and Recommendations**

By RESOLUTION, ratify and approve payment of warrants 82384 through 82876 totaling \$2,545,562.32.

### **Background**

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

May 1 – 31, 2013:	Check No. 82384 – 82680	\$ 1,485,071.40
June 1 – 30, 2013:	Check No. 82681 – 82876	<u>1,060,490.92</u>

**Total Demands Paid:      \$ 2,545,562.32**

### **Alternatives Available to Council; Implications of Alternatives**

1. Adopt a resolution approving warrants paid during the months of May 2013 – June 2013. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of May 2013 – June 2013 have been paid consistent with budgetary balances available.

***A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.***

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RESOLUTION NO. 13-  
RESOLUTION APPROVING WARRANTS 82384 THROUGH 82876 TOTALING  
\$2,545,562.32

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THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 82384 through 82876 totaling \$2,545,562.32.

DATED: July 8, 2013

\_\_\_\_\_  
Kevin Hanley, Mayor

ATTEST:

\_\_\_\_\_  
Stephanie L. Snyder, City Clerk

I, Stephanie L. Snyder, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 8<sup>th</sup> day of July 2013 by the following  
vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Stephanie L. Snyder, City Clerk

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